

# **EXHIBIT D**

Susan G. Lurie

560020589 4102 02 042607  
Hartsdale, NY 10530-1657

1-8175  
210  
23375962

833

Date 4-27-2007

Pay to the order of

Bernard L Madoff Invest \$300,000.00  
Three hundred thousand and 00/100 Dollars

**citibank**

CITIBANK, N.A. BR. #175  
407 TARRYTOWN ROAD  
WHITE PLAINS, NY 10607

Citibank Everything Counts

Memorandum

4102-3-0

Susan G. Lurie

PAID CITIBANK  
CCPD #653  
4107 560020589 042607

7/25/07

RECEIVED  
CITIBANK  
NEW YORK  
JUL 25 2007

FOR DEPOSIT ONLY  
BERNARD L MADOFF  
Invest. 292,190  
IN THE ORDER OF  
CHASE MANHATTAN BANK

ENDORSE HERE

Bernard L Madoff

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York - London

885 Third Avenue  
New York, NY 10022  
(212) 230-2414  
MO 334-1513  
FAX 212 838-1061

Account with  
Madoff Securities International Limited  
12 Boulevard Street  
Meyrin, London, W1J 8ET  
En 020 7495 6212

ESTATE OF RICHARD A LURIA  
DAVID RICHMAN AND JAY ROSEN  
EXECUTORS  
333 WEST HARTSDALE AVENUE  
HARTSDALE NY 10530

DATE	BUY/SELL	QUANTITY	PRICE	AMOUNT	DESCRIPTION	PRICE	AMOUNT	AMOUNT
4/02		88			BALANCE FORWARD			
4/02		209			COCA COLA CO			
4/02		216			DIV 3/15/07 4/01/07			
4/04		112			MERCK & CO			
4/10		880			DIV 3/09/07 4/02/07			
4/24		150			WAL-MART STORES INC			
4/24		264			DIV 3/15/07 4/02/07			
4/24		168			HEWLETT PACKARD CO			
4/24		456			DIV 3/14/07 4/04/07			
4/24		720			ALTRIA GROUP INC			
4/24		496			DIV 3/15/07 4/10/07			
4/24		320			MERRILL LYNCH & CO INC			
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Pg 4 of 8

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York - London

883 Third Avenue  
New York, NY 10022  
(212) 290-2124  
800 344-1313  
Fax (212) 830-1061

Madoff Securities International Limited  
25 Broad Street  
Martine London, W1 6DT  
Tel: 020 759 1000

ESTATE OF RICHARD A LURIA  
DAVID RICHMAN AND JAY ROSEN  
EXECUTORS  
333 WEST HARTSDALE AVENUE  
HARTSDALE NY 10530

1-LO1028-3-0

\*\*\*\*\*4776

4/30/07

2

DATE	BOUGHT RECEIVED ON DATE	SOLD DELIVERED ON SHIP	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/24	120		44528	SCHLUMBERGER LTD	73.610	9,837.29	
4/24	158		45765	CONOCOPHILIPS	69.070	11,509.76	
4/24	632		48822	ALTEC INC	38.970	24,654.04	
4/24	516		50060	CISCO SYSTEMS INC	26.530	16,356.48	
4/24	384		53116	TIME WARNER INC	20.730	7,975.32	
4/24	216		54354	CHEVRON CORP	76.880	16,626.08	
4/24	104		57410	UNITED PARCEL SVC INC	71.120	7,400.49	
				CLASS B			
4/24	1,040		58640	GENERAL ELECTRIC CO	34.950	36,389.00	
4/24	296		61704	VERIZON COMMUNICATIONS	37.270	11,062.92	
4/24	24		62942	GOOGLE	473.400	11,361.60	
4/24	192		65998	MACHVIA CORP NEW	55.430	10,540.56	
4/24	40		67236	GOLDMAN SACHS GROUP INC	215.030	8,602.20	
4/24	344		70292	WELLS FARGO & CO NEW	35.710	12,297.24	
4/24	208		71530	HOMER DEPOT INC	38.600	8,036.80	
4/24	248		74586	HOME DEPOT INC	47.690	11,936.12	
4/24	272		75824	HEWLETT PACKARD CO	40.980	11,158.56	
4/24	376		78830	EXXON MOBIL CORP	77.670	44,760.92	
4/24	152		80118	INTERNATIONAL BUSINESS MACHS	94.200	14,324.40	
4/24	596		84412	INTEL CORP	21.180	12,392.12	
4/24	288		88706	JOHNSON & JOHNSON	54.360	13,566.68	
4/24	352		92997	J.P. MORGAN CHASE & CO	51.450	18,175.40	
4/24	200		97293	COCA COLA CO	51.370	10,242.00	
4/24			98199	U S TREASURY BILL	79.321		
				DUE 6/14/2007			
				5/14/2007			
				CONTINUED ON PAGE 2			
							546,265.50

BERNARD L. MADOFF  
INVESTMENT SECURITIES LTD.  
New York - London

805 Third Avenue  
New York, NY 10022  
(212) 290-2424  
(800) 334-1343  
FAX (212) 838-4461

Account with  
Moffitt Securities International Limited  
2 Berkeley Street  
Boston, London W1 3PL  
Tel: (20) 7596 0022

ESTATE OF RICHARD A. LURIA  
DAVID RICHMAN AND JAY ROSEN  
EXECUTORS  
333 WEST HARTSDALE AVENUE  
HARTSDALE NY 10530

YOUR ACCOUNT NUMBER  
1-10103-3-0

PERIOD ENDING  
4/30/07

PAGE  
3

YOUR TAX IDENTIFICATION Number  
\*\*\*\*\*4776

DATE	BOUGHT ACCEIVED ON DATE	SOLD RECEIVED ON DATE	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/24				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/24/07	DIV	49,824.00	161.69
4/24	49,824		3178	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		40,548.00
4/24		40,548	3183	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		300,000.00
4/25				CHECK GENERAL ELECTRIC CO DIV 2/26/07 4/25/07	CA DIV		285.72
4/25	300,000		6811	U S TREASURY STILL DUE 6/14/2007	99.335	298,005.00	
4/25				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,995.00	
4/25	1,995		6812	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	690.00	
4/30	690		10558	U S TREASURY MONEY MARKET			
				NEW BALANCE		14,927.63	
				SECURITY POSITIONS			
	632			AT&T INC	MKT PRICE	38.120	
	150			ABBOTT LABORATORIES		56.620	
	228			ALTRIA GROUP INC		59.920	
	264			AMERICAN INTL GROUP INC		69.910	

CONTINUED ON PAGE 4

BERNARD L. MADOFF  
INVESTMENT SERVICES LLC  
New York - London

ESTATE OF RICHARD A LURIA  
DAVID RICHMAN AND JAY ROSEN  
EXECUTORS  
333 WEST HARTSDALE AVENUE  
HARTSDALE NY 10530

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1313  
FAX (212) 638-4061

WORLD SERVICE INTERNATIONAL LIMITED  
13 Brompton Street  
London W1J 8BT  
Tel: 020 7300 0222

YOUR ACCOUNT NUMBER  
1-10108-1-0

YOUR TAX IDENTIFICATION No. (EIN)  
\*\*\*\*\*6775

ORDER DEDUCTIBLE  
4/30/07

PAGE  
4

BOUGHT RECEIVED OR PAID	SOLD DELIVERED OR RECEIVED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
456			BANK OF AMERICA	50.990		
216			CHEVRON CORP	77.770		
616			CISCO SYSTEMS INC	26.740		
496			CITI GROUP INC	53.620		
200			COCA COLA CO	52.190		
320			COMCAST CORP	26.560		
168			CL A	69.350		
576			CONOCOPHILIPS	79.330		
1,040			EXXON MOBIL CORP	36.860		
40			GENERAL ELECTRIC CO	218.610		
24			GOLDMAN SACHS GROUP INC	471.380		
272			GOOGLE	42.140		
208			HEWLETT PACKARD CO	37.870		
584			HOME DEPOT INC	21.500		
152			INTEL CORP	102.210		
352			INTERNATIONAL BUSINESS MACHS	52.100		
288			J.P. MORGAN CHASE & CO	64.220		
216			JOHNSON & JOHNSON	51.440		
880			MERCK & CO	90.230		
112			MERRILL LYNCH & CO INC	20.940		
168			MICROSOFT CORP	84.010		
720			MORGAN STANLEY	66.090		
720			PEPSICO INC	26.460		
720			PFIZER INC	66.310		
720			PROCTER & GAMBLE CO			

CONTINUED ON PAGE 5

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York London

ESTATE OF RICHARD A LURIA  
DAVID RICHMAN AND JAY ROSEN  
EXECUTORS  
333 WEST HARTSDALE AVENUE  
HARTSDALE NY 10530

885 Third Avenue  
New York, NY 10022  
(212) 200-2434  
800 331-1313  
FAX (212) 838-0061

Acquired from  
Madoff Securities International Limited  
10 Berkeley Street  
New York, New York 10038  
Tel: (212) 268-8222

REMISS DATE  
4/30/07

PAGE  
5

\*YOUR ACCOUNT NUMBER  
1-LO108-3-0

\*TOTAL TAX DEDUCTIBLE LOSS - \$776

DATE	BOUGHT RECEIVED CASH/STOCK	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	120			SCHLUMBERGER LTD	73.830		
	52,509			FIDELITY SPARTAN	1		
	384			U S TREASURY MONEY MARKET	20.630		
	104			TIME WARNER INC	70.430		
	300,000			UNITED PARCEL SVC INC	39.415		
	296			CLASS B			
	192			U S TREASURY BILL			
	248			DUE 6/14/2007			
	344			6/14/2007			
				VERIZON COMMUNICATIONS	38.180		
				VERIZON COMMUNICATIONS	55.540		
				VERIZON COMMUNICATIONS	47.920		
				WAL-MART STORES INC	35.995		
				WELLS FARGO & CO NEW			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				094,999.20			

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York, NY 10022

885 Third Avenue  
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FAX (212) 838-1001

M&B Securities International Limited  
12 Berkeley Street  
Monaco, London W1J 8LT  
Tel: 020 7794 0220

ESTATE OF RICHARD A LURIA  
DAVID RICHMAN AND JAY ROSEN  
EXECUTORS  
333 WEST HARTSDALE AVENUE  
HARTSDALE NY 10530

TOTAL ACCOUNT NUMBER  
1-60108-3-0

PERIOD ENDING  
4/30/07

5

TOTAL IN PAYEE IDENTIFICATION NUMBER  
\*\*\*\*\*4776

DATE	BOUGHT INVESTMENT SECURITY	SOLD INVESTMENT SECURITY	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			2,211.15 1,662,300.95

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES